

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMM NATIONALISED BANKS

Maturity-wise Liabilities/Assets	Union Bank of India	
	2003 (33)	2004 (34)
I. Deposits	4474862	5055893
a) 1 -14 days	282176	273927
b) 15-28 days	80136	101520
c) 29 days to 3 months	307169	348719
d) Over 3 months to 6 months	375524	522623
e) Over 6 months to one year	586914	742151
f) Over one year to 3 years	2426685	2671996
g) Over 3 years to 5 years	267217	281499
h) Over 5 years	149041	113458
II. Borrowings	44207	93424
a) 1 -14 days	42527	6605
b) 15-28 days	3	13115
c) 29 days to 3 months	15	41215
d) Over 3 months to 6 months	213	260
e) Over 6 months to one year	246	31244
f) Over one year to 3 years	678	490
g) Over 3 years to 5 years	157	215
h) Over 5 years	368	280
III. Loans and Advances	2551484	2942591
a) 1 -14 days	108091	150603
b) 15-28 days	36767	35324
c) 29 days to 3 months	177011	300961
d) Over 3 months to 6 months	212480	218378
e) Over 6 months to one year	349334	307528
f) Over one year to 3 years	1108651	1330296
g) Over 3 years to 5 years	234982	315733
h) Over 5 years	324168	283768

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

United bank of India		Vijaya Bank	
2003	2004	2003	2004
(35)	(36)	(37)	(38)
2103129	2275821	1701981	2101505
97981	119082	96464	123328
31444	37414	30575	36156
83970	120906	93519	151831
144809	179539	169620	220488
211431	229509	385457	542355
681610	645045	828809	926928
125413	129193	69216	71119
726471	815133	28321	29300
5168	2949	25216	7959
64	75	8	360
0	0	0	0
110	81	38	19
1170	768	25029	14
1187	750	51	7525
2380	1165	78	30
209	89	10	9
48	21	2	2
735169	796334	789134	1104531
84594	75843	32691	42876
7323	28576	10348	13948
38032	79809	26947	48491
31571	32225	19909	32598
49943	51569	99643	124885
333914	333462	462741	607458
29387	59371	59064	102619
160405	135479	77791	131656

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF NATIONALISED BANKS

(Amount in Rs.)

Maturity-wise Liabilities/Assets	As on March 31					
	Union Bank of		United bank of India		Vijaya Bank	
	2003 (33)	2004 (34)	2003 (35)	2004 (36)	2003 (37)	2004 (38)
IV. Investments (at book value)	1937079	2244203	1263937	1391614	886161	1083699
a) 1 -14 days	45209	12175	13474	19837	1498	109873
b) 15-28 days	35715	73794	10214	19344	100	889
c) 29 days to 3 months	36421	61307	44247	39336	4030	16934
d) Over 3 months to 6 months	52506	24751	11266	12557	10062	3860
e) Over 6 months to one year	58176	44158	32165	36687	32171	11951
f) Over one year to 3 years	299444	305129	185385	172072	92444	111947
g) Over 3 years to 5 years	279084	356556	214929	246395	160331	127570
h) Over 5 years	1130524	1366333	752257	845386	585525	700675
V. Foreign Currency Assets	230765	302218	37610	69369	33607	50281
a) 1 -14 days	20768	44083	4837	13884	12579	32230
b) 15-28 days	8923	17166	3950	7763	0	0
c) 29 days to 3 months	49531	89609	9096	20567	8473	4369
d) Over 3 months to 6 months	61750	106347	19340	22990	6708	12614
e) Over 6 months to one year	40465	24325	387	4165	5847	1068
f) Over one year to 3 years	46574	20480	0	0	0	0
g) Over 3 years to 5 years	2754	208	0	0	0	0
h) Over 5 years	0	0	0	0	0	0
VI. Foreign Currency Liabilities	204390	256853	37753	69685	29029	52009
a) 1 -14 days	31150	35873	6838	14642	6106	8573
b) 15-28 days	2821	15788	2165	6506	580	6308
c) 29 days to 3 months	20027	47967	7341	22870	5360	11923
d) Over 3 months to 6 months	32918	17778	18354	20856	5518	7944
e) Over 6 months to one year	40707	71907	1288	3007	4639	7146
f) Over one year to 3 years	57911	67540	1766	1803	6368	9679
g) Over 3 years to 5 years	18856	0	0	0	0	0
h) Over 5 years	0	0	1	1	458	436

Source: Annual accounts of banks of respective years.

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SC FOREIGN BANKS

Maturity-wise Liabilities/Assets	ABN Amro Bank	
	2003 (1)	2004 (2)
I. Deposits	502228	585644
a) 1 -14 days	65042	93404
b) 15-28 days	13805	27649
c) 29 days to 3 months	28665	20744
d) Over 3 months to 6 months	21017	16190
e) Over 6 months to one year	54608	26399
f) Over one year to 3 years	316141	399530
g) Over 3 years to 5 years	2902	1681
h) Over 5 years	48	47
II. Borrowings	289050	292493
a) 1 -14 days	241996	150663
b) 15-28 days	16496	13506
c) 29 days to 3 months	29267	88446
d) Over 3 months to 6 months	356	39055
e) Over 6 months to one year	0	615
f) Over one year to 3 years	935	208
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
III. Loans and Advances	551210	674659
a) 1 -14 days	113283	91071
b) 15-28 days	28570	41280
c) 29 days to 3 months	104053	142251
d) Over 3 months to 6 months	49551	113333
e) Over 6 months to one year	26229	20216
f) Over one year to 3 years	136771	158827
g) Over 3 years to 5 years	79593	85417
h) Over 5 years	13160	22264

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

As on March 31

Abu-Dhabi Commercial Bank		American Express Bank		Antwerp Diamond Bank	
2003	2004	2003	2004	2003	2004
(3)	(4)	(5)	(6)	(7)	(8)
176865	181598	238794	278852	3697	4444
8776	13284	39621	30727	122	841
1799	1503	2668	23476	0	0
5150	4767	25436	30397	3178	84
12463	9433	6878	6922	0	3005
13705	117115	7212	4812	397	514
134956	35477	156687	182248	0	0
16	19	292	270	0	0
0	0	0	0	0	0
1000	0	30000	13201	3619	27436
1000	0	15000	140	142	1866
0	0	0	0	1746	3978
0	0	15000	11749	1731	17139
0	0	0	0	0	4453
0	0	0	1312	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
27370	16757	119008	126260	17595	29775
3558	519	39321	44929	3287	3926
4334	1016	11340	8052	1462	1464
2206	1637	2974	19325	10274	16194
1192	2022	7596	10260	2515	8092
12993	3585	14266	11282	5	12
1877	628	25136	21223	16	34
389	523	13637	4242	8	24
821	6827	4738	6947	28	29

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SC FOREIGN BANKS

Maturity-wise	As on March 31	
	ABN Amro Bank	
Liabilities/Assets	2003	2004
Liabilities/Assets	(1)	(2)
IV. Investments (at book value)	298499	291748
a) 1 -14 days	5357	230
b) 15-28 days	0	0
c) 29 days to 3 months	1935	724
d) Over 3 months to 6 months	31103	3505
e) Over 6 months to one year	21766	34301
f) Over one year to 3 years	47448	121247
g) Over 3 years to 5 years	41931	39668
h) Over 5 years	148959	92073
V. Foreign Currency Assets	92377	171290
a) 1 -14 days	60092	25512
b) 15-28 days	4868	13536
c) 29 days to 3 months	19381	76763
d) Over 3 months to 6 months	8036	55479
e) Over 6 months to one year	0	0
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	86509	183899
a) 1 -14 days	26632	62267
b) 15-28 days	16843	10514
c) 29 days to 3 months	30595	70159
d) Over 3 months to 6 months	3565	25703
e) Over 6 months to one year	7303	12983
f) Over one year to 3 years	1571	2273
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

SCHEDULED COMMERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Abu-Dhabi Commercial Bank		American Express Bank		Antwerp Diamond	
2003	2004	2003	2004	2003	2004
(3)	(4)	(5)	(6)	(7)	(8)
132734	135385	108739	81217	4738	9583
0	24956	13634	10341	632	1585
0	5313	5736	0	119	0
1903	2283	2976	4578	2485	5905
15244	9770	3920	610	7	1549
19022	6827	24075	7217	99	0
93325	74703	26580	21186	26	544
2798	10465	1829	1211	0	0
442	1068	29989	36074	1370	0
13180	5695	21272	47101	4363	24246
6253	300	2535	16415	845	4229
5312	599	3788	189	582	899
0	0	5097	21174	2795	12040
0	0	1284	3207	141	7078
1615	4796	0	1945	0	0
0	0	7737	4171	0	0
0	0	831	0	0	0
0	0	0	0	0	0
15968	14793	12607	14485	9120	35018
303	1433	4393	1407	148	1375
241	125	213	0	1750	3989
2095	1435	184	1749	1733	17161
7112	5168	28	25	28	7465
5604	4834	6	1317	0	0
613	1798	7783	9987	0	0
0	0	0	0	0	0
0	0	0	0	5461	5028

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMM FOREIGN BANKS

Maturity-wise Liabilities/Assets	As on March 31	
	Arab Bangladesh Bank 2003	2004
	(9)	(10)
I. Deposits	3663	1996
a) 1 -14 days	1856	506
b) 15-28 days	311	400
c) 29 days to 3 months	258	128
d) Over 3 months to 6 months	7	109
e) Over 6 months to one year	157	161
f) Over one year to 3 years	1068	689
g) Over 3 years to 5 years	0	0
h) Over 5 years	6	3
II. Borrowings	200	0
a) 1 -14 days	200	0
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
III. Loans and Advances	1736	1183
a) 1 -14 days	115	66
b) 15-28 days	219	249
c) 29 days to 3 months	823	313
d) Over 3 months to 6 months	1	19
e) Over 6 months to one year	0	0
f) Over one year to 3 years	578	533
g) Over 3 years to 5 years	0	3
h) Over 5 years	0	0

: See 'Explanatory Notes'

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Bank International Indonesia		Bank Muscat International#		Bank of America	
2003	2004	2003	2004	2003	2004
(11)	(12)	(13)	(14)	(15)	(16)
836	784	20275	0	154500	158920
223	176	1292	0	51650	21140
48	4	190	0	22160	23210
200	428	7742	0	8020	4190
40	55	2500	0	10130	8960
164	102	2107	0	3760	3940
161	19	5066	0	56800	97180
0	0	1230	0	1960	240
0	0	148	0	20	60
0	0	0	0	253100	252580
0	0	0	0	50980	29380
0	0	0	0	200	8060
0	0	0	0	31290	104140
0	0	0	0	23910	23780
0	0	0	0	108050	5200
0	0	0	0	38670	38670
0	0	0	0	0	43350
0	0	0	0	0	0
1811	320	14628	0	329810	305930
216	0	5494	0	83710	52980
323	0	80	0	18340	51380
891	1	1510	0	100420	140340
89	0	1523	0	74490	46070
0	57	1085	0	38290	9760
0	0	3543	0	12640	3100
0	0	1358	0	1920	130
292	262	35	0	0	2170

TABLE B9 : MATURITY PROFILE OF SELECTED ITEMS OF LIABILITIES AND ASSETS OF SCHEDULED COMM FOREIGN BANKS

Maturity-wise	As on March 31	
	Arab	Bangladesh Bank
Liabilities/Assets	2003	2004
Liabilities/Assets	(9)	(10)
IV. Investments (at book value)	912	1012
a) 1 -14 days	0	0
b) 15-28 days	0	478
c) 29 days to 3 months	519	534
d) Over 3 months to 6 months	393	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
V. Foreign Currency Assets	1960	1358
a) 1 -14 days	1960	1358
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	0	0
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0
VI. Foreign Currency Liabilities	1960	1097
a) 1 -14 days	1666	261
b) 15-28 days	0	0
c) 29 days to 3 months	0	0
d) Over 3 months to 6 months	0	0
e) Over 6 months to one year	0	0
f) Over one year to 3 years	294	836
g) Over 3 years to 5 years	0	0
h) Over 5 years	0	0

Source: Annual accounts of banks of respective years.

ERCIAL BANKS : 2003 AND 2004

(Amount in Rs. Lakh)

Bank International Indonesia		Bank Muscat International		Bank of America	
2003	2004	2003	2004	2003	2004
(11)	(12)	(13)	(14)	(15)	(16)
1665	1247	7395	0	130050	138140
0	0	0	0	38380	28000
0	0	0	0	16790	9470
0	0	3497	0	650	2780
1134	0	0	0	4010	4300
0	0	3535	0	27090	2070
0	0	150	0	30450	50410
531	1247	0	0	470	630
0	0	213	0	12210	40480
130	182	753	0	51140	114530
120	172	463	0	26930	33840
0	10	0	0	0	15230
10	0	0	0	2370	53270
0	0	0	0	21840	12190
0	0	0	0	0	0
0	0	290	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
58	1399	7352	0	136580	237950
9	1	964	0	50840	23680
0	0	35	0	1010	8060
0	1333	4924	0	33600	115660
0	4	65	0	26540	23780
0	0	265	0	24570	5200
49	50	1095	0	20	18220
0	11	4	0	0	43350
0	0	0	0	0	0